

PROOF OF INTEREST

Case Number: 24-50792

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

DEC 13 2024

from
your by
U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: _____
☐ amends a previously filed Proof of Interest dated: _____

3. Date Equity Interest was acquired:

Between 11/030/2023 to 01/31/2024

See attached documentation.

5.	Certificate number(s): See attached documentation.
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6. **Type of Equity Interest:**
Please indicate the type of Equity Interest you hold:
☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.
☐ Check this box if your Equity Interest is based on anything else and describe that interest:

Description: Investor

7. **Supporting Documents:** Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. **Date-Stamped Copy:** To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent.
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Rodolfo Luiz Coelho
 Title: _____
 Company: _____ Address and telephone number (if different from notice
 address above): _____

Rodolfo Luiz Loucho 12/09/11
 (Signature) (Date)

Telephone number: (786) 344-8162 RodolfoCoelho1@hotmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Rodolfo Luiz Coelho

BROKER: Charles Schwab

ACCT #: 3324-6354

TRANSACTIONS

Pre-Reverse Split - Shares:

01/29/ Purchased 62,000 shares \$0.522/share

Total Invested: \$3,140.46 total invested.

Post Reverse Split Shares:

Total shares: 601 shares.

PRE-REVERSE SPLIT - SHARES				
	DATE	# SHARES	PRICE	TOTAL
MMAT	1/29/2024	60,162	\$0.0522	\$3,140.46
AFTER REVERSE SPLIT SHRES				
	DATE	# SHARES	PRICE	TOTAL
MMAT	1/29/2024	602	\$3.82	\$2,299.64

Pre-Reverse Split - Contract Calls:

PRE REVESE - CONTRACT CALLS						
	CONTRACT DATE	CONTRACTS	STRIKE	PRICE	COST BASIS	LOSS
MMAT1	1/6/2026	193 (x100 shares)	\$0.50	\$0.02140	\$677.37	\$677.37
MMAT1	1/17/2025	250 (x100 shares)	\$0.50	\$0.00890	\$1,897.46	\$1,897.46
MMAT1	1/17/2025	7 (x100 shares)	\$1.00	\$0.00560	\$52.57	\$52.57
MMAT1	1/17/2025	7 (x100 shares)	\$2.50	\$0.00260	\$206.57	\$206.57
MMAT1	1/17/2025	10 (x100 shares)	\$4.00	\$0.00160	\$615.10	\$615.10
MMAT1	1/17/2025	99 (x100 shares)	\$0.50	\$0.03000	\$347.46	\$347.46
MMAT1	1/16/2026	190 (x100 shares)	\$0.50	\$0.03000	\$666.84	\$666.84
MMAT1	1/16/2026	3 (x100 shares)	\$0.50	\$0.03000	\$10.53	\$10.53
MMAT1	1/16/2026	3 (x100 shares)	\$0.50	\$0.03000	\$10.53	\$10.53

POST REVERSE CONTRACT CALLS						
	CONTRACT DATE	CONTRACTS	STRIKE	PRICE	COST BASIS	LOSS
MMAT1	1/6/2026	193 (x100 shares)	\$0.50	\$0.02140	\$677.37	\$677.37
MMAT1	1/17/2025	250 (x100 shares)	\$0.50	\$0.00890	\$1,897.46	\$1,897.46
MMAT1	1/17/2025	7 (x100 shares)	\$1.00	\$0.00560	\$52.57	\$52.57
MMAT1	1/17/2025	7 (x100 shares)	\$2.50	\$0.00260	\$206.57	\$206.57
MMAT1	1/17/2025	10 (x100 shares)	\$4.00	\$0.00160	\$615.10	\$615.10

Total Invested: \$5,748.71 total invested in Contract Calls.

**See Transaction documentation attached.



Schwab One® Account of
RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TOD

Account Number
3324-6354
Statement Period
November 1-30, 2024

Account Summary

Ending Account Value as of 11/30
\$52,586.52
Beginning Account Value as of 11/01
\$33,961.52



Manage Your Account

Customer Service and Trading:
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1-800-36-4000
24/7 Customer Service
For most current records on your account
visit schwab.com/login. Statements are
archived up to 10 years online.

Commitment to Transparency

Our Relationship Summaries and Best Interest
disclosures are at schwab.com/transparency.
Check Schwab & Co., Inc. Member SIPC.

Online Assistance

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and benefits of this statement.

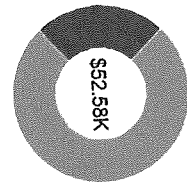
RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TOD
1301 NE MIAMI GARDENS DR APT 1
APT 1526W
MIAMI FL 33179-4778

	Dec'23	Jan'24	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	YTD
	This Statement												
Beginning Value										\$33,961.52			\$5,404.60
Deposits										500.00			76,601.05
Withdrawals										0.00			0.00
Dividends and Interest										0.00			2.99
Transfer of Securities										0.00			0.00
Market Appreciation/(Depreciation)										18,135.59			(29,290.29)
Expenses										(10.59)			(131.83)
Ending Value										\$52,586.52			\$52,586.52

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Schwab One® Account of
 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLAN/TOD

Asset Allocation



	This Period Allocation	Current
Cash and Cash Investments	68.50	<1%
Equities	40,009.13	76%
Options	12,508.89	24%
Total	\$52,586.52	100%

Top Account Holdings This Period

SYMBOL	Description	Market Value	% of Accounts
CUSIP			
GME	GAMESTOP CORP NEW	35,353.85	67%
SOUN	CALL SOUNDHOUND AI INC	6,500.00	12%
SOUN	SOUNDHOUND AI INC	4,655.00	9%
AI	CALL C3 AI INC	1,385.00	3%
FL	CALL FOOT LOCKER INC	1,155.10	2%

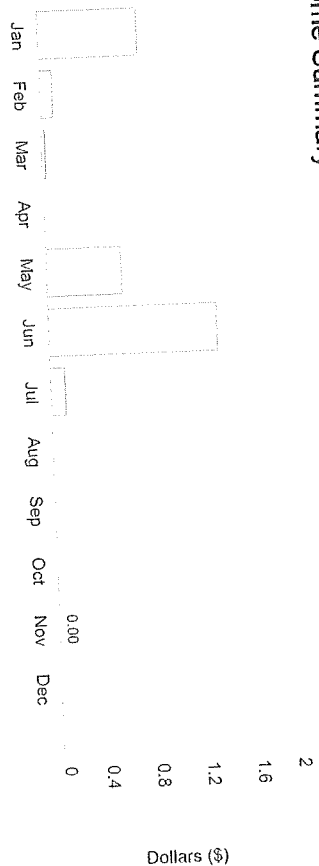
Gain or (Loss) Summary

	Short-Term (ST)		Long-Term (LT)	
	Gain	(Loss)	Gain	(Loss)
This Period	8,685.77	(3,823.51)	4,862.26	0.00
YTD	0.00	(32,336.54)	(32,336.54)	0.00
Unrealized				(\$13,385.89)

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. For additional information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period
 November 1-30, 2024

Income Summary



	This Period	YTD
Federal Tax Status		
Schwab One®	0.00	0.00
Interest	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

Margin Loan Information

Opening Margin Loan Balance	\$0.00	Closing Margin Loan Balance	\$0.00	Funds Available to Withdraw *	\$17.48	Securities Buying Power *	\$58.26
Margin Loan Rates Vary by Balance	11.00% - 12.82%	Interest Paid on Margin Loan - This Period **	(\$10.59)	Interest Paid on Margin Loan - YTD **	(\$51.83)		

* Values include any cash plus the amount available using margin borrowing.
 ** Certain margin loan interest may be deductible; consult your tax advisor.
 For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLAN/TOD

 Statement Period
 November 1-30, 2024

Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$33,961.52		\$0.00		\$0.00		\$489.41		\$18,135.59		\$52,586.52	\$65,903.91	(\$13,385.89)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash			1.27		\$1.27	68.50	67.23	(51.02)		<1%
Total Cash and Cash Investments					\$1.27	\$68.50	\$67.23			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CEIN	CAMBER ENERGY INC	17.0000	0.01620	0.28	67.92	(67.64)	N/A	0.00	<1%
GME	GAMESTOP CORP NEW ^(M)	1,217.0000	29.05000	35,353.85	34,525.29	828.56	N/A	0.00	67%
HEMP	HEMP INC	135,000.0000	0.00000	0.00	4,026.70	(4,026.70)	N/A	0.00	9%
SOUN	SOUNDHOUND AI INC ^(M)	500.0000	9.31000	4,655.00	2,985.73	1,669.27	N/A	0.00	
TRCNF	TRANSNTNL CANNABIS LTD F	9,000.0000	0.00000	0.00	4,385.20	(4,385.20)	N/A	0.00	
CRXP	VERT INFRASTRUCTURE LT F	48,666.0000	0.00000	0.00	3,529.54	(3,529.54)	N/A	0.00	
Total Equities					\$40,009.13	\$49,520.38	(\$9,511.25)	\$0.00	76%



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLAN/TOD

 Statement Period
 November 1-30, 2024

Positions - Options

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
AI	CALL C3 AI INC	5.0000	2.77000	1,385.00	482.55	902.45			3%
11/29/20	\$34.5 EXP 11/29/24								
24 34.50									
C									2%
FL	CALL FOOT LOCKER INC	10.0000	1.15510	1,155.10	1,235.11	(80.01)			
12/06/20	\$28 EXP 12/06/24								
24 28.00									
C									<1%
GME	CALL GAMESTOP CORP NEW	1.0000	2.92720	292.72	316.51	(23.79)			
01/17/20	\$40 EXP 01/17/25								
25 40.00									
C									<1%
INTC	CALL INTEL CORP	19.0000	0.00010	0.19	113.70	(113.51)			
11/29/20	\$26 EXP 11/29/24								
24 26.00									
C									<1%
INTC	CALL INTEL CORP	6.0000	0.24000	144.00	303.07	(159.07)			
01/17/20	\$30 EXP 01/17/25								
25 30.00									
C									<1%
MMAT1	CALL META MATLS INC	193.0000	0.00010	1.93	677.37	(675.44)			
01/16/20	\$0.5 ADJ EXP 01/16/25								
26 0.50 C	REPS 1 MMATQ								
25 0.50 C		250.0000	0.00010	2.50	1,897.46	(1,894.96)			<1%
MMAT1	CALL META MATLS INC								
01/17/20	\$0.5 ADJ EXP 01/17/25								
25 0.50 C	REPS 1 MMATQ								
MMAT1	CALL META MATLS INC	7.0000	0.00010	0.07	52.57	(52.50)			<1%
01/17/20	\$1 ADJ EXP 01/17/25								
25 1.00 C	REPS 1 MMATQ								
MMAT1	CALL META MATLS INC	7.0000	0.00010	0.07	206.57	(206.50)			<1%
01/17/20	\$2.5 ADJ EXP 01/17/25								
25 2.50 C	REPS 1 MMATQ								
MMAT1	CALL META MATLS INC	10.0000	0.00010	0.10	615.10	(615.00)			<1%
01/17/20	\$4 ADJ EXP 01/17/25								
25 4.00 C	REPS 1 MMATQ								

RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TOD

Positions - Options (continued)

Total Options

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLANTOD

 Statement Period
 November 1-30, 2024

Transactions - Summary

Beginning Cash* as of 11/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 11/30
\$1.27	\$500.00	\$0.00	(\$47,003.19)	\$46,581.01	\$0.00	(\$10.59)	\$68.50

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/01	Deposit	MoneyLink Txn		Tfr JPMorgan Chase Ban, MR RODOLFO LUIZ				500.00	
11/04	Purchase		SNAP 11/08/2024 13.00 11/08/24 C	CALL SNAP INC \$13 EXP Commission \$5.00: Exchange Processing Fee \$0.11	10.0000	0.4300	5.11	(435.11)	
11/08	Sale		SOUN A	SOUNDHOUND AI INC CLASS Exchange Processing Fee \$0.04	(100.0000)	6.5550	0.04	655.46	154.46 (ST)
	Sale		SOUN A	SOUNDHOUND AI INC CLASS Exchange Processing Fee \$0.04	(6.0000)	6.8340		41.00	10.94 (ST)
	Sale		SOUN A	SOUNDHOUND AI INC CLASS Exchange Processing Fee \$0.01	(30.0000)	6.8000	0.01	203.99	53.69 (ST)
	Purchase		SOUN C	CALL SOUNDHOUND AI INC \$10 Commission \$1.00: Exchange Processing Fee \$0.02	2.0000	1.5700	1.02	(315.02)	
	Purchase		UPST C	CALL UPSTART HLDGS INC \$55 Commission \$0.50: Exchange Processing Fee \$0.01	1.0000	6.2200	0.51	(622.51)	
11/11	Other Activity	Expired Short	SNAP C	CALL SNAP INC \$13 EXP 11/08/2024 13.00 11/08/24	(10.0000)				



Schwab One® Account of

RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TODStatement Period
November 1-30, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/12	Sale		TSLA 11/15/2024 375.00 C	CALL TESLA INC 11/15/24 Commission \$2.50; Exchange Processing Fee \$0.17	(5.0000)	7.7000	2.67	3,847.33	3,339.77 ^(ST)
			UPST 11/15/2024 55.00 EXP 11/15/24 C	CALL UPSTART HLDGS INC \$55 Commission \$0.50; Exchange Processing Fee \$0.07	(1.0000)	22.0000	0.57	2,199.43	1,576.92 ^(ST)
	Sale		TSLA 11/15/2024 315.00 C	CALL TESLA INC 11/15/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	10.8300	0.51	(1,083.51)	
	Purchase		TSLA 11/15/2024 375.00 C	CALL TESLA INC 11/15/24 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	1.0100	5.11	(1,015.11)	
	Purchase		TSLA 11/15/2024 420.00 C	CALL TESLA INC 11/15/24 Commission \$2.50; Exchange Processing Fee \$0.05	5.0000	2.6000	2.55	(1,302.55)	
	Purchase		TSLA 01/17/2025 600.00 C	CALL TESLA INC 01/17/25 Commission \$3.00; Exchange Processing Fee \$0.07	6.0000	4.1500	3.07	(2,493.07)	
11/15	Purchase		RIVN 01/16/2026 40.00 C	CALL RIVIAN AUTOMOTIVE IS40 EXP 01/16/26 Commission \$2.50; Exchange Processing Fee \$0.05	5.0000	0.3500	2.55	(177.55)	
11/18	Purchase		TSLA 315.00 C	TESLA INC 11/15/2024 CALL TESLA INC 11/15/24	100.0000	315.0000		(31,500.00)	
	Other Activity	Exercise Short	TSLA 11/15/2024 375.00 C	CALL TESLA INC 11/15/24	(1.0000)				
	Other Activity	Expired Short	TSLA 11/15/2024 375.00 C	CALL TESLA INC 11/15/24	(5.0000)				
	Other Activity	Expired Short	TSLA 11/15/2024 420.00 C	CALL TESLA INC 11/15/24	(5.0000)				
11/19	Sale		TSLA SOUN 01/16/2026 10.00 EXP 01/16/26 C	TESLA INC Exchange Processing Fee \$0.98 CALL SOUNDHOUND AI INC \$10 EXP 01/16/26 Commission \$2.00; Exchange Processing Fee \$0.04	(100.0000)	345.9700	0.98	34,596.02	2,012.51 ^(ST)
	Purchase				4.0000	1.5400	2.04	(618.04)	



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLAN/TOD

 Statement Period
 November 1-30, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/19	Purchase		TESLA 12/20/2024 400.00 C	CALL TESLA INC 12/20/24 Commission \$1.50; Exchange Processing Fee \$0.03	3.0000	6.7000	1.53	(2,011.53)	
	Purchase		GME	GAMESTOP CORP NEW CLASS A	5.0000	27.0841	0.54	(135.42)	
11/20	Sale		TESLA 12/20/2024 400.00 C	CALL TESLA INC 12/20/24 Commission \$0.50; Exchange Processing Fee \$0.04	(1.0000)	10.1500	0.54	1,014.46	343.95 (ST)
	Purchase		AI 11/29/2024 34.50 C	CALL C3 AI INC 11/29/24 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	0.9600	5.11	(965.11)	
	Purchase		GME 01/17/2025 40.00 C	CALL GAMESTOP CORP NEW EXP 01/17/25 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	3.1600	0.51	(316.51)	
11/25	Sale		AI 11/29/2024 34.50 C	CALL C3 AI INC 11/29/24 Commission \$2.50; Exchange Processing Fee \$0.10	(5.0000)	2.9500	2.60	1,472.40	989.84 (ST)
	Purchase		INTC 11/29/2024 26.00 C	CALL INTEL CORP 11/29/24 Commission \$8.00; Exchange Processing Fee \$0.18	16.0000	0.1100	8.18	(184.18)	
	Purchase		MBLY 01/17/2025 21.00 EXP 01/17/25	CALL MOBILEYE GLOBAL INC\$21 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	1.3310	5.11	(1,336.11)	
11/26	Sale		INTC 11/29/2024 26.00 C	CALL INTEL CORP 11/29/24 Commission \$6.00; Exchange Processing Fee \$0.17	(12.0000)	0.2900	6.17	341.83	203.69 (ST)
	Sale		MIRA	MIRA PHARMACEUTICALS INC Exchange Processing Fee \$0.15	(724.0000)	1.2928	0.15	935.84	(1,483.75) (ST)
	Purchase		INTC 01/17/2025 30.00 C	CALL INTEL CORP 01/17/25 Commission \$3.00; Exchange Processing Fee \$0.07	6.0000	0.5000	3.07	(303.07)	
	Purchase		TESLA 12/20/2024 400.00 C	CALL TESLA INC 12/20/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	8.4900	0.51	(849.51)	



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLAN/TOD

 Statement Period
 November 1-30, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
11/27	Purchase		INTC 11/29/2024 26.00 C	CALL INTEL CORP 11/29/24 Commission \$7.50; Exchange Processing Fee \$0.16	15.0000	0.0400	7.66	(67.66)	
	Expense	Margin Interest	GME	INTEREST 10/30THRU 11/26 GAMESTOP CORP NEW CLASS A Exchange Processing Fee \$0.04	(40.0000)	30.9200	0.04	1,236.76	(94.53) (ST)
11/29	Sale		INTC 11/29/2024 23.50 P	PUT INTEL CORP 11/29/24 Commission \$0.50; Exchange Processing Fee \$0.01	(1.0000)	0.3700	0.51	36.49	(0.02) (ST)
	Sale		FL 12/06/2024 28.00 C	CALL FOOT LOCKER INC EXP 12/06/24 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	1.2300	5.11	(1,235.11)	
	Purchase		INTC 11/29/2024 23.50 P	PUT INTEL CORP 11/29/24 Commission \$0.50; Exchange Processing Fee \$0.01	1.0000	0.3600	0.51	(36.51)	
								\$67.23	\$7,107.47

Total Transactions

Date column represents the Settlement/Process date for each transaction.

Margin Interest

Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)	Date	Average Daily Balance(\$)	Margin Int Rate(%)	Interest Paid(\$)
11/18	(31,496.95)	12.100	10.59								

Pending / Open Activity

Activity Type	Date	Action	Symbol/ CUSIP	Description	Quantity	Market Price/ Rate per Share(\$)	Limit Price(\$)	Settle/ Payable Date	Expiration Date	Amount(\$)
Pending	11/29	Purchase	INTC 01/17/2025 30.00 C	CALL INTEL CORP	2.0000	0.2500		12/02		(51.02)
										(\$51.02)

Total Pending Transactions

Pending transactions are not included in account value.



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLANTOD

 Statement Period
 November 1-30, 2024

Endnotes For Your Account

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

Terms and Conditions

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Schwab One® Account of

RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TOD

Terms and Conditions (continued)

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Statement Period

November 1-30, 2024

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Schwab One® Account of
RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TOD

Account Number
3324-6354

Statement Period
January 1-31, 2024

Account Summary

Ending Account Value as of 01/31	Beginning Account Value as of 01/01	Total Value Change (\$)
\$8,137.35	\$5,404.60	\$2,732.75

\$8.9K
\$7.1K
\$5.3K
\$3.5K
\$1.7K
\$0.0K


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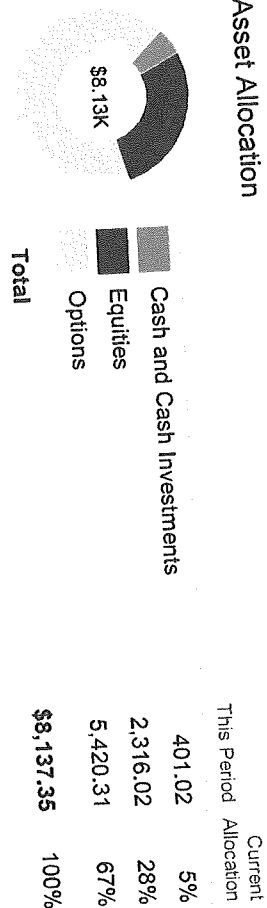
RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TOD
1301 NE MIAMI GARDENS DR APT 1
APT 1526W
MIAMI FL 33179-4778

	Feb'23	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'24	Change
This Statement													
Previous Statement													
Beginning Value						\$5,404.60			\$3,484.73			\$1,919.87	
Deposits						20,001.00			4,004.00			15,997.00	0.00
Withdrawals						0.00			0.00			0.00	0.00
Dividends and Interest						0.79			0.30			0.49	0.00
Transfer of Securities						0.00			0.00			0.00	0.00
Market Value Change						(17,269.04)			(2,084.43)			(15,184.61)	0.00
Fees						0.00			0.00			0.00	0.00
Ending Value ^w						\$8,137.35			\$5,404.60			\$2,732.75	

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

Schwab One® Account of
RODOLFO LUIZ COELHO
DESIGNATED BENE PLANTOD

Asset Allocation



Top Account Holdings This Period

SYMBOL	Description	Market Value	% of Accounts
CUSIP	META MATLS INC	2,299.64	28%
MMAT	CALL MARATHON OIL CORP	1,490.00	18%
MRO	CALL CAMECO CORP	810.00	10%
CCJ	CALL OKTA INC	717.50	9%
OKTA	CALL LAS VEGAS SANDS COR	680.00	8%
LVS			

Gain or (Loss) Summary

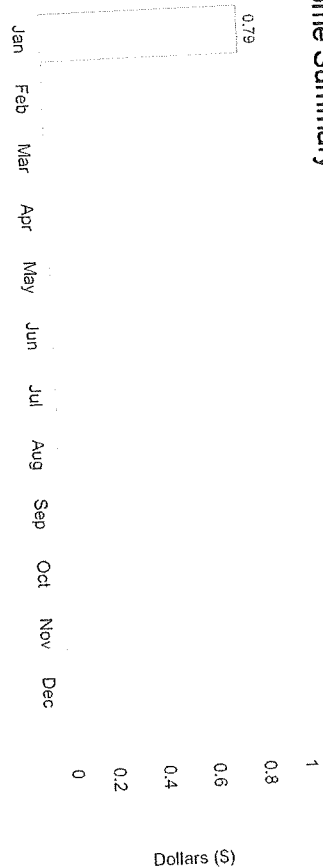
	Short-Term (ST)	Long-Term (LT)
	Gain (Loss)	Gain (Loss)
Net	Gain (Loss)	Net
This Period	2,079.02 (7,507.56)	(5,428.54) (5,253.89)
YTD	0.00 (5,428.54)	0.00 (5,253.89)
		(\$28,272.64)

Unrealized

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Statement Period
 January 1-31, 2024

Income Summary



Federal Tax Status	This Period	YTD
Schwab One®	Tax-Exempt	Taxable
Interest	0.00	0.79
Total Income	\$0.00	\$0.79

Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities
\$0.00	\$0.00	\$401.02	\$1,336.73

Margin Loan Rates Vary by Balance
11.75% - 13.57%

* Values include any cash plus the amount available using margin borrowing.
 For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Account of

RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TODStatement Period
January 1-31, 2024

Positions - Summary

Beginning Value as of 01/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 01/31	Cost Basis	Unrealized Gain/(Loss)
\$5,404.60		\$0.00		\$0.00		\$20,001.79		(\$17,269.04)		\$8,137.35	\$43,437.08	(\$28,272.64)

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					363.02	401.02	38.00	0.00		5%

Total Cash and Cash Investments

\$363.02 \$401.02 \$38.00

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CEI	CAMBER ENERGY INC. (M)	17.0000	0.16950	2.88	67.92	(65.04)	N/A	0.00	<1%
HEMP	HEMP INC	135,000.0000	0.00010	13.50	4,026.70	(4,013.20)	N/A	0.00	<1%
MMAT	META MATLS INC. (A)	602.0000	3.82000	2,299.64	3,140.46	(840.82)	N/A	0.00	28%
TRCNF	TRANSNTNL CANNABIS LTD F	9,000.0000	0.00000	0.00	4,385.20	(4,385.20)	N/A	0.00	
CRXPF	VERT INFRASTRUCTURE LT F	48,666.0000	0.00000	0.00	3,529.54	(3,529.54)	N/A	0.00	
Total Equities				\$2,316.02	\$15,149.82	(\$12,833.80)		\$0.00	28%

RODOLFO LUIZ COELHO
DESIGNATED BENE PLANTOD

Positions - Options

Positions - Options									
Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CCJ	CALL CAMECO CORP	20.0000	0.40500	810.00	1,811.21	(1,001.21)			10%
02/16/20	\$55 EXP 02/16/24								
24 55.00									8%
C									
GOOS	CALL CANADA GOOSE HOLDIN	10.0000	0.62500	625.00	605.10	19.90			
02/16/20	\$13 EXP 02/16/24								
24 13.00									4%
C									
CVS	CALL CVS HEALTH CORP	24.0000	0.14870	356.88	4,958.24	(4,601.36)			
02/16/20	\$82.5 EXP 02/16/24								
24 82.50									<1%
C									
FNGR	CALL FINGERMOTION INC	7.0000	0.00010	0.07	1,228.57	(1,228.50)			
02/16/20	\$7 EXP 02/16/24								
24 7.00 C									8%
LVS	CALL LAS VEGAS SANDS COR	20.0000	0.34000	680.00	1,440.22	(760.22)			
03/15/20	\$55 EXP 03/15/24								
24 55.00									18%
C									
MRO	CALL MARATHON OIL CORP	20.0000	0.74500	1,490.00	2,130.20	(640.20)			
03/15/20	\$24 EXP 03/15/24								
24 24.00									5%
C									
MMAT1	CALL META MATLS INC	193.0000	0.02140	413.02	677.37	(264.35)			
01/16/20	\$0.5 ADJ EXP 01/16/26								
26 0.50 C	REPS 1 MMAT								3%
MMAT1	CALL META MATLS INC	250.0000	0.00890	222.50	1,897.46	(1,674.96)			
01/17/20	\$0.5 ADJ EXP 01/17/25								
25 0.50 C	REPS 1 MMAT								<1%
MMAT1	CALL META MATLS INC	7.0000	0.00560	3.92	52.57	(48.65)			
01/17/20	\$1 ADJ EXP 01/17/25								
25 1.00 C	REPS 1 MMAT								<1%
MMAT1	CALL META MATLS INC	7.0000	0.00260	1.82	206.57	(204.75)			
01/17/20	\$2.5 ADJ EXP 01/17/25								
25 2.50 C	REPS 1 MMAT								4 of 12



Schwab One® Account of

RODOLFO LUIZ COELHO
DESIGNATED BENE PLAN/TODStatement Period
January 1-31, 2024**Positions - Options (continued)**

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT1	CALL META MATLS INC	10.0000	0.00160	1.60	615.10	(613.50)			<1%
01/17/20	\$4 ADJ EXP 01/17/25								
25 4.00 C	REPS 1 MMAT	50.0000	0.14350	717.50	4,934.50	(4,217.00)			9%
OKTA	CALL OKTA INC								
02/16/20	\$105 EXP 02/16/24								
24									
105.00 C		4.0000	0.24500	98.00	302.04	(204.04)			1%
PEP	PUT PEPSICO INC								
02/16/20	\$155 EXP 02/16/24								
24									
155.00 P									
				\$5,420.31	\$20,859.15	(\$15,438.84)		\$0.00	67%

Total Options

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	3,782.0000			7,428.11	N/A		
				\$0.00	\$7,428.11	\$0.00		\$0.00

Total Unpriced Securities

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLANTOD

 Statement Period
 January 1-31, 2024

Transactions - Summary

Beginning Cash* as of 01/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Fees	=	Ending Cash* as of 01/31
\$363.02		\$20,001.00		\$0.00		(\$27,434.08)		\$7,470.29		\$0.79		\$0.00		\$401.02

Other Activity \$0.00

 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.
 *Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/02	Purchase		MMAT 01/17/2025 0.50 C	CALL META MATLS INC EXP 01/17/25 Commission \$49.50; Exchange Processing Fee \$0.96	99.0000	0.0300	50.46	(347.46)	
01/04	Deposit	Account Transfer		TDA TO CS&CO TRANSFER					
	Deposit	Funds Received		WIRED FUNDS RECEIVED					
01/05	Purchase		AMD 01/19/2024 150.00 C	CALL ADVANCED MICRO DEVIS150 EXP 01/19/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	0.5100	5.10	(515.10)	
	Purchase		GOOS 01/19/2024 11.00 C	CALL CANADA GOOSE HOLDIN\$11 EXP 01/19/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	0.7100	5.10	(715.10)	
	Purchase		MMAT 01/16/2026 0.50 C	CALL META MATLS INC EXP 01/16/26 Commission \$95.00; Exchange Processing Fee \$1.84	190.0000	0.0300	96.84	(666.84)	
01/08	Purchase		GOOS 01/19/2024 11.00 C	CALL CANADA GOOSE HOLDIN\$11 EXP 01/19/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	0.7200	5.10	(725.10)	
	Purchase		CVS 02/16/2024 82.50 C	CALL CVS HEALTH CORP EXP 02/16/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	2.3300	5.10	(2,335.10)	
	Purchase		CVS 02/16/2024 82.50 C	CALL CVS HEALTH CORP EXP 02/16/24 Commission \$5.00; Exchange Processing Fee \$0.10	2.0000	2.2800	1.02	(457.02)	



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLANTOD

 Statement Period
 January 1-31, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/08	Purchase		CVS 02/16/2024 82.50 C	CALL CVS HEALTH CORP \$82.5 EXP 02/16/24 Commission \$1.00; Exchange Processing Fee \$0.02	2.0000	2.1200	1.02	(425.02)	
	Purchase		CVS 02/16/2024 82.50 C	CALL CVS HEALTH CORP \$82.5 EXP 02/16/24 Commission \$2.00; Exchange Processing Fee \$0.04	4.0000	2.1000	2.04	(842.04)	
	Purchase		MRK 01/19/2024 114.00 C	CALL MERCK & CO. INC. \$114 EXP 01/19/24 Commission \$4.00; Exchange Processing Fee \$0.08	8.0000	3.6000	4.08	(2,884.08)	
	Purchase		AMD 01/05/2024 150.00 C	CALL ADVANCED MICRO DEVI\$150 EXP 01/05/24	(2.0000)				
	Other Activity	Expired Short	AMD 01/19/2024 150.00 C	CALL ADVANCED MICRO DEVI\$150 EXP 01/19/24 Commission \$2.50; Exchange Processing Fee \$0.07	(5.0000)	1.5000	2.57	747.43	489.88 (ST)
01/09	Sale		AMD 01/19/2024 150.00 C	CALL ADVANCED MICRO DEVI\$150 EXP 01/19/24 Commission \$2.50; Exchange Processing Fee \$0.07	(5.0000)	1.7200	2.57	857.43	599.88 (ST)
	Sale		GOOS 01/19/2024 11.00 EXP 01/19/24 C	CALL CANADA GOOSE HOLDIN\$11 EXP 01/19/24 Commission \$5.00; Exchange Processing Fee \$0.14	(10.0000)	0.8300	5.14	824.86	109.76 (ST)
	Sale		CVS 01/12/2024 78.00 P	PUT CVS HEALTH CORP \$78 EXP 01/12/24 Commission \$5.00; Exchange Processing Fee \$0.13	(10.0000)	0.3200	5.13	314.87	(190.23) (ST)
	Purchase		CVS 02/16/2024 82.50 C	CALL CVS HEALTH CORP \$82.5 EXP 02/16/24 Commission \$2.00; Exchange Processing Fee \$0.04	4.0000	1.5100	2.04	(606.04)	
	Purchase		MMAT 01/16/2026 0.50 C	CALL META MATLS INC \$0.5 EXP 01/16/26 Commission \$1.50; Exchange Processing Fee \$0.03	3.0000	0.0300	1.53	(10.53)	
	Purchase		OKTA 02/16/2024 105.00 C	CALL OKTA INC \$105 EXP 02/16/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	0.4800	5.10	(485.10)	



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLANTOD

 Statement Period
 January 1-31, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/09	Purchase		OKTA 02/16/2024 105.00 C	CALL OKTA INC 02/16/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	0.4700	5.10	(475.10)	
	Purchase		CVS 01/12/2024 78.00 P	PUT CVS HEALTH CORP EXP 01/12/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	0.5000	5.10	(505.10)	
01/10	Purchase		CVS 02/16/2024 82.50 C	CALL CVS HEALTH CORP EXP 02/16/24 Commission \$1.00; Exchange Processing Fee \$0.02	2.0000	1.4600	1.02	(293.02)	
	Purchase		MRK 01/19/2024 125.00 C	CALL MERCK & CO. INC. EXP 01/19/24 Commission \$20.00; Exchange Processing Fee \$0.39	40.0000	0.1200	20.39	(500.39)	
01/12	Sale		PEP 02/16/2024 160.00 P	PUT PEPSICO INC 02/16/24 Commission \$1.00; Exchange Processing Fee \$0.03	(2.0000)	1.5800	1.03	314.97	77.95 (ST)
	Purchase		PEP 02/16/2024 155.00 P	PUT PEPSICO INC 02/16/24 Commission \$2.00; Exchange Processing Fee \$0.04	4.0000	0.7500	2.04	(302.04)	
01/16	Sale		GOOS 01/19/2024 11.00 C	CALL CANADA GOOSE HOLDIN\$11 EXP 01/19/24 Commission \$5.00; Exchange Processing Fee \$0.14	(10.0000)	1.0200	5.14	1,014.86	289.76 (ST)
	Sale		MRK 01/19/2024 114.00 C	CALL MERCK & CO. INC. EXP 01/19/24 Commission \$4.00; Exchange Processing Fee \$0.13	(8.0000)	4.2500	4.13	3,395.87	511.79 (ST)
	Purchase		CCJ 02/16/2024 55.00 C	CALL CAMECO CORP EXP 02/16/24 Commission \$3.50; Exchange Processing Fee \$0.07	7.0000	1.3200	3.57	(927.57)	
	Purchase		CCJ 02/16/2024 55.00 C	CALL CAMECO CORP EXP 02/16/24 Commission \$1.50; Exchange Processing Fee \$0.03	3.0000	1.2900	1.53	(388.53)	
	Purchase		GOOS 02/16/2024 13.00 C	CALL CANADA GOOSE HOLDIN\$13 EXP 02/16/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	0.6000	5.10	(605.10)	



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLANITOD

 Statement Period
 January 1-31, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/16	Purchase		MRO 03/15/2024 24.00 C	CALL MARATHON OIL CORP \$24 EXP 03/15/24 Commission \$5.00; Exchange Processing Fee \$0.10	10.0000	1.1800	5.10	(1,185.10)	
	Purchase		OKTA 02/16/2024 105.00 C	CALL OKTA INC \$105 EXP 02/16/24 Commission \$7.00; Exchange Processing Fee \$0.14	14.0000	0.4400	7.14	(623.14)	
01/17	Purchase		MRO 03/15/2024 24.00 C	CALL MARATHON OIL CORP \$24 EXP 03/15/24 Commission \$2.50; Exchange Processing Fee \$0.05	5.0000	1.0000	2.55	(502.55)	
	Purchase		MRO 03/15/2024 24.00 C	CALL MARATHON OIL CORP \$24 EXP 03/15/24 Commission \$2.50; Exchange Processing Fee \$0.05	5.0000	0.8800	2.55	(442.55)	
01/22	Other Activity	Expired Short	CVE 01/19/2024 16.00 C	CALL CENOVUS ENERGY INC \$16 EXP 01/19/24	(1.0000)				
	Other Activity	Expired Short	MRK 01/19/2024 125.00 C	CALL MERCK & CO. INC. \$125 EXP 01/19/24	(40.0000)				
	Other Activity	Expired Short	MMAT 01/19/2024 2.00 C	CALL META MATLS INC \$2 EXP 01/19/24	(267.0000)				
	Other Activity	Expired Short	MMM 01/19/2024 110.00 C	CALL 3M CO \$110 EXP 01/19/24	(3.0000)				
01/24	Deposit	Funds Received		WIRED FUNDS RECEIVED				10,000.00	
01/25	Purchase		LVS 01/26/2024 51.00 C	CALL LAS VEGAS SANDS CORP \$51 EXP 01/26/24 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	1.1400	5.11	(1,145.11)	
	Purchase		LVS 01/26/2024 51.00 C	CALL LAS VEGAS SANDS CORP \$51 EXP 01/26/24 Commission \$7.00; Exchange Processing Fee \$0.15	14.0000	1.1400	7.15	(1,603.15)	
	Purchase		LVS 01/26/2024 55.00 C	CALL LAS VEGAS SANDS CORP \$55 EXP 01/26/24 Commission \$15.00; Exchange Processing Fee \$0.33	30.0000	0.2200	15.33	(675.33)	
	Purchase		LVS 01/26/2024 55.00 C	CALL LAS VEGAS SANDS CORP \$55 EXP 01/26/24 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	0.1900	5.11	(195.11)	



Schwab One® Account of

 RODOLFO LUIZ COELHO
 DESIGNATED BENE PLAN/TOD

 Statement Period
 January 1-31, 2024

Transaction Details (continued)

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
01/25	Purchase		LVS 01/26/2024 55.00 C	CALL LAS VEGAS SANDS COR\$55 EXP 01/26/24 Commission \$10.00; Exchange Processing Fee \$0.22	20.0000	0.1800	10.22	(370.22)	
	Purchase		LVS 03/15/2024 55.00 C	CALL LAS VEGAS SANDS COR\$55 EXP 03/15/24 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	0.8600	5.11	(865.11)	
01/26	Purchase		LVS 01/26/2024 51.00 C	CALL LAS VEGAS SANDS COR\$51 EXP 01/26/24 Commission \$15.00; Exchange Processing Fee \$0.33	30.0000	0.1360	15.33	(423.33)	
	Purchase		LVS 01/26/2024 55.00 C	CALL LAS VEGAS SANDS COR\$55 EXP 01/26/24 Commission \$60.00; Exchange Processing Fee \$1.32	120.0000	0.0100	61.32	(181.32)	
	Purchase		LVS 03/15/2024 55.00 C	CALL LAS VEGAS SANDS COR\$55 EXP 03/15/24 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	0.5700	5.11	(575.11)	
01/29	Purchase		MMAT	META MATLS INC	60,162.0000	0.0522		(3,140.46)	
	Other Activity	Expired Short	LVS 01/26/2024 51.00 C	CALL LAS VEGAS SANDS COR\$51 EXP 01/26/24	(60.0000)				
	Other Activity	Expired Short	LVS 01/26/2024 55.00 C	CALL LAS VEGAS SANDS COR\$55 EXP 01/26/24	(180.0000)				
	Other Activity	Reverse Split	MMAT	META MATLS INC	602.0000				
	Other Activity	Reverse Split		META MATLS INC XXX REVERSE SPLIT	(60,162.0000)				
01/30	Interest	Credit Interest		SCHWAB1 INT 12/28-01/29				0.79	
01/31	Purchase		CCJ 02/16/2024 55.00 C	CALL CAMECO CORP \$55 EXP 02/16/24 Commission \$5.00; Exchange Processing Fee \$0.11	10.0000	0.4900	5.11	(495.11)	
Total Transactions								\$38.00	\$1,888.79

Date column represents the Settlement/Process date for each transaction.
 12/28 through 01/29: \$0.79 based on .450% average Schwab One® interest rate paid on 13 days in which your account had an average daily balance of \$5,019.08.



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Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- (M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

Terms and Conditions

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Statement Period

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- i Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.

the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage Account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005. **Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include: 1) You can lose more funds than you deposit in the margin account; 2) Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you; 3) You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call; 4) Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you. **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Assets Not Held at Schwab are not held in your Account or covered by the Account's SIPC account protection and are not otherwise in Schwab's custody and are being provided as a courtesy to you. Information on Assets Not Held at Schwab, including but not limited to valuations, is reported solely based on information you provide to Schwab. Schwab can neither validate nor certify the existence of Assets Not Held at Schwab or the accuracy, completeness or timeliness of the information about Assets Not Held at Schwab, whether provided by you or otherwise. Descriptions of Assets Not Held at Schwab may be abbreviated or truncated. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. Certain Limited Partnerships (direct participation programs) and unlisted Real Estate Investment Trust (REIT) securities, for which you may see a value on your monthly Account statement that reflects the issuer's appraised estimated value, are not listed on a national securities exchange, and are generally illiquid. Even if you are able to sell such securities, the price received may be less than the per share appraised estimated value provided in the account statement. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of this Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests. **Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for



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Terms and Conditions (continued)

Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than $\frac{1}{2}$ of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. **Securities Products and Services:** Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. **Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at Program Banks in the Bank Sweep and Bank Sweep for Benefit Plans features.** Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications

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